

# Arrowwood Improvement Assoc.

## Profit and Loss

September 2022 - May 2023

	TOTAL
Income	
Chipping Fees Income / Clean-up	220.00
Dues	7,177.05
Interest Income	15.00
Status Request Fee	150.00
Unapplied Cash Payment Income	175.00
<b>Total Income</b>	<b>\$7,737.05</b>
GROSS PROFIT	<b>\$7,737.05</b>
Expenses	
Expense	
Dues and Subscriptions	252.99
<b>Total Expense</b>	<b>252.99</b>
Fire Mitigation	174.51
Chipping Crew	59.66
Equipment Rental	495.00
<b>Total Fire Mitigation</b>	<b>729.17</b>
Insurance	500.00
CB Insurance	3,892.53
<b>Total Insurance</b>	<b>4,392.53</b>
Postage and Delivery	101.94
Professional Fees	
Accounting	450.00
Legal Fees	336.00
Website Maintenance	619.00
<b>Total Professional Fees</b>	<b>1,405.00</b>
Rent	
Post Office Box	188.00
<b>Total Rent</b>	<b>188.00</b>
Sign Maintenance	75.72
Supplies	
Annual Meeting	239.90
Office	27.50
<b>Total Supplies</b>	<b>267.40</b>
<b>Total Expenses</b>	<b>\$7,412.75</b>
NET OPERATING INCOME	<b>\$324.30</b>
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